ARAWA DISTRICT TRUST BOARD-continued.

BALANCE-SHEET AS AT 31ST MARCH, 1941.

Liabilities.			Assets.	
Native Trustee (Treasury)—	£ s. d.	£ s. d.	Property investments— £ s. d	. £ s. d.
Finance Adjustment Loan	20,676 17 10		Maketu property (farm) 27,818 5	l
Village Improvement Loan	396 2 5			0
. 1		21,073 0 3		6
Sundry creditors—		*	Other properties 611 19 1	0
Materials and goods	1,033 2 0		J. J.	- 34,972 15 5
Services rendered	343 17 9		Other investments: Shares (Associated Motors).	
		1,376 19 9	Loans (including interest)—	
Amounts held in trust—		-,, .,	Miscellaneous 2,971 18	8
Sundry natives	167 3 7		Workers' dwellings 1,759 13	
Sundry villages	3,292 12 0		Agricultural 1,088 11 1	
Sundry tribes	16 15 5			5,820 4 4
outility without		3,476 11 0	Sundry debtors—	0,020 1 1
Deposits—		0,110 22 0	Ordinary 2,638 6	5
Otaramarae rents	63 0 0		Maketu fencing 484 3	
Opotiki rents	49 14 1			- 3,122 9 11
Whaiti Kuranui	$\hat{2} \hat{17} \hat{1}$		Amounts expended (recoverable)—	0,122 0 11
THE ILLEGATION		$115 \ 11 \ 2$	Sundry villages 1,127 16	5
Miscellaneous—		****		7
Rent accrued due	27 1 8		Sundry natives 55 17	
Audit Fees Reserve	$\ddot{30}$ $\ddot{0}$ $\ddot{0}$		Sunding matrices 95 17	- 2,229 5 5
Suspense (unallocated credits)			Equipment, plant, &c.—	- 2,220 0 0
Sundries	45 19 B		Carvings 16 14	n
outaires	49 15 0	132 5 6		7
Maketu Farm (profits received	National Service			8
		1,000 0 0		, 1
r b 'an		7,976 12 5		- 195 11 4
T 1" 114		12,131 5 4	Cash—	- 100 11 4
Income and expenditure	• • • • • • • • • • • • • • • • • • • •	12,131 3 4	D 1 CM 77 1 1	n
			Reserve Bank of New Zealand (loan	9
			1 4 6 4 7 7 700 0	n
			to Government) 500 0	- 931 19 0
			Management fraction or pass April	- 951 19 0
		£47.282 5 5		£47,282 5 5

RANIERA KING, Secretary.

The Audit Office having examined the balance-sheet and accompanying accounts, required by law to be audited, hereby certifies them to be correct.—CYRIL G. COLLINS, Controller and Auditor-General.

ADMINISTRATION OF WESTERN SAMOA.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1941.

REVENUE AC	UUUU	NT FOR THE I	EAR ENDED SIST MARCH, 1941.	•		
Expenditure.		£ s. d.	Revenu	ie.		£ s. d.
Administrator and Government House		2,094 12 8	Education Department			355 11 11
Education Department		9,886 6 10	Health Department			7,633 4 9
Health Department		23 ,049 19 8	Justice Department			821 5 9
Justice Department		2,439 9 10	Lands and Survey Department			1,038 0 9
Lands and Survey Department		2,089 10 10	Native Affairs Department			493 5 3
Native Department		8,665 10 9	Police and Prisons Department			3,051 18 2
Police and Prisons Department		8,238 1 10	Postal and Radio Department			8,101 19 5
Postal and Radio Department		7,222 2 1	Public Works Department			5,604 11 10
Public Works Department		13,077 4 7	Treasury and Customs Department			78,811 5 11
Secretariat		6,475 10 5	Balance carried down			496 19 5
Treasury and Customs Department		9,360 12 9				
Public debt : Interest		$4,229\ 16\ 3$				
Depreciation: Buildings, plant, &c		8,167 18 8				
Bad and Doubtful Debts Reserve Adjustment	• • •	1,411 6 0				
		£106,408 3 2				£106,408 3 2
						THE MENTAL PROPERTY AND ADDRESS.
		£ s. d.				\mathfrak{L} s. d.
Balance brought down		496 19 5	Balance of Revenue Account	• •	• •	5,868 9 5
Public Debt Sinking Fund	• •	$5,371\ 10\ 0$				
		05 000 0 5				0 M (10 f) 0 M
		£5,868 9 5				£5,868 9 5